

State of the Bank of Washington,

Bills, Notes and Bonds, viz:			
per Loan to individuals,	\$ 191,713	97	
" " to State of N. C.,	175,000		
" " to Town of Washington,	8,000		
Bills of Exchange,	2,360	01	\$ 377,073
Suspended Debt,			1,359
Real Estate taken for Debt,	10,500		30
" " for Bank purposes,	18,681	09	29,181
Due from other Banks, viz:			09
Commercial Bank of Wilmington,	524	61	
Bank of N. C., Raleigh,	181	96	
Bank of Va., Norfolk,	30		736
Bank Expenses, (Tax &c.,)	3,925		57
Salary account,	4,388	33	8,263
Stock Investments, viz:			33
N. C. State Bonds, (old 6's,)	26,435	71	
" " " 8's	136,500		
Confederate States 8's	165,000		
" " Cotton Loan, 6's,	97,500		
" " 4's,	31,900		457,235
Cash in Coin,	29,046	40	71
Confederate Notes,	17,259	50	
" bearing 7 ³⁰ interest,	4,000		
N. C. Treasury Notes,	8,423	25	
Notes of other Banks,	2,815		61,544
			15

\$ 935,494 13